



GARY R. HERBERT  
Governor

SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights


BRIAN C. STEED  
Executive Director

BOYD P. CLAYTON  
State Engineer/Division Director

#### LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

A. BEGINNING BALANCE	January 1, 2019	\$8,490.14
B. RECEIPTS		
1. Assessments:		\$16,943.29
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		21.89
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		150.42
6. System Reimbursements:		0.00
TOTAL RECEIPTS		17,115.60
C. EXPENDITURES		
1. Budgeted Expenditures:		17,455.94
2. Unbudgeted Expenditures:		2,591.82
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		20,047.76
D. ENDING BALANCE	December 31, 2019	\$5,557.98

SUBMITTED BY :

  
Boyd P. Clayton, P.E.  
State Engineer

DATE

1/13/2020

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM  
2019 Budget Expenditures

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Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
	Beck, David				
1	Salary	10,000.00	10,950.00	0.00	-950.00
2	Social Security	800.00	837.68	0.00	-37.68
3	Insurance	250.00	82.44	0.00	167.56
4	Travel Expense	2,000.00	1,436.40	0.00	563.60
	Sorensen, Garth				
5	Salary	3,000.00	3,600.00	0.00	-600.00
6	Social Security	225.00	275.40	0.00	-50.40
7	Insurance	60.00	27.10	0.00	32.90
8	Travel Expense	1,200.00	0.00	0.00	1,200.00
9	Supplies & Equipment	714.00	1,667.74	0.00	-953.74
10	State Engineer Assessment	1,171.00	1,171.00	0.00	0.00
11	Annual Report	80.00	0.00	0.00	80.00
	Totals :	19,500.00	20,047.76	0.00	-547.76

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM  
2019 Total Assessment Amount : \$17,000.00

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM  
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
<hr/>				
	Beck, David			
1	Salary	10,000.00	-950.00	<hr/>
2	Social Security	800.00	-37.68	<hr/>
3	Insurance	250.00	167.56	<hr/>
4	Travel Expense	2,000.00	563.60	<hr/>
	Sorensen, Garth			
5	Salary	3,000.00	-600.00	<hr/>
6	Social Security	225.00	-50.40	<hr/>
7	Insurance	60.00	32.90	<hr/>
8	Travel Expense	1,200.00	1,200.00	<hr/>
9	Supplies & Equipment	714.00	-953.74	<hr/>
10	State Engineer Assessment	1,171.00	0.00	<hr/>
11	Annual Report	80.00	80.00	<hr/>
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Totals :		19,500.00	-547.76	

LOWER SAN PITCH RIVER DISTRIBUTION SYSTEM  
2019 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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101207	OLSEN, ANDREW	52.75
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	Total Amount Due :	52.75